

VENDOR PAYMENTS
Correction
NOVEMBER 2011

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	27.18
A To Z Marketing Inc	Printing and Duplicating	11.69
A To Z Marketing Inc	Printing and Duplicating	13.59
A1 Tactical & Safety	Supplies and Materials	2,384.00
Ace Office Supplies	Supplies and Materials	1,197.00
Active Electric Motor Svc	Maint. & Repairs	900.00
Advanced Boiler & Combustion Inc	Maint. & Repairs	4,420.00
Advanced Polygraph Services	Prof Services Third Party	1,400.00
Airgas Mid South Inc	Maint. & Repairs	44.83
Airgas Mid South Inc	Supplies and Materials	442.80
Airgas Mid South Inc	Rentals and Insurance	189.65
Airgas Mid South Inc	Supplies and Materials	655.73
Airgas Mid-America, Inc	Supplies and Materials	39.60
Airgas Mid-America, Inc	Rentals and Insurance	36.30
Airgas Mid-America, Inc	Supplies and Materials	50.10
Airgas-Midsouth	Maint. & Repairs	43.77
Aladdin Temp Rite	Rentals and Insurance	13,000.00
Allied Industrial Equipment	Maint. & Repairs	200.78
Allied Waste Service # 841	Utilities and Fuel	281.00
Allied Waste Services #841	Utilities and Fuel	6,030.00
Allison Signs & Marketing	Supplies and Materials	21.00
AlSCO Inc	Maint. & Repairs	2,887.50
American Development Corp	Supplies and Materials	430.00
American Development Corp	Supplies and Materials	2,525.00
American Health Care Supply	Supplies and Materials	2,331.40
American Musical Supply	Supplies and Materials	209.98
American Paper & Twine Co	Supplies and Materials	2,274.13
American Paper & Twine Co	Supplies and Materials	121.96
American Paper & Twine Co	Supplies and Materials	2,918.37
American Paper & Twine Co	Inventory	34.15
American Paper & Twine Co	Supplies and Materials	1,311.00
American Paper & Twine Co	Inventory	484.20
American Paper & Twine Co	Supplies and Materials	3,216.87
American Paper & Twine Co	Inventory	235.80
American Paper & Twine Co	Supplies and Materials	5,546.63
American Paper & Twine Co	Data Processing	1,354.87
American Paper & Twine Co	Supplies and Materials	2,818.13
American Paper & Twine Co	Data Processing	4.90
American Paper & Twine Co	Supplies and Materials	10,741.03
American Paper & Twine Co	Supplies and Materials	2,096.75
American Paper & Twine Co	Supplies and Materials	2,047.20
American Paper & Twine Co	Supplies and Materials	1,062.71
American Paper & Twine Co	Inventory	480.00
American Paper & Twine Co	Supplies and Materials	1,316.08
American Paper & Twine Co	Inventory	153.45
American Paper & Twine Co	Supplies and Materials	3,760.30
American Paper & Twine Co	Inventory	239.37
American Paper & Twine Co	Data Processing	8.71
American Red Cross-Cincinnati COE	Training	704.00
American South Pest Control LLC	Maint. & Repairs	185.00
Amerigas-Kingsport	Utilities and Fuel	31,871.21
Angelo M Formosa Foods Inc	Supplies and Materials	6,926.40
Angelo M Formosa Foods Inc	Supplies and Materials	8,454.30

VENDOR PAYMENTS
Correction
NOVEMBER 2011

Vendor Name	Description	Amount Paid
Angelo M Formosa Foods Inc	Supplies and Materials	2,908.50
Angelo M Formosa Foods Inc	Supplies and Materials	3,921.25
Angelo M Formosa Foods Inc	Supplies and Materials	4,339.85
Animal Care Hospital	Prof Services Third Party	155.49
Apex Office Supp & Design	Supplies and Materials	503.10
Aquaphase Inc	Maint. & Repairs	338.00
Aquaphase Inc	Maint. & Repairs	722.00
Aquis Communications Inc	Communications	152.67
Aramark Uniform Services Inc	Maint. & Repairs	336.60
ARS of Nashville #9103	Maint. & Repairs	10,862.05
Asd Healthcare	Supplies and Materials	2,623.00
Associated Psychiatrist Of Nashville	Prof Services Third Party	600.00
At & T	Communications	3.44
At & T	Communications	880.12
At & T	Communications	417.63
At & T	Communications	12.75
At & T	Communications	42.58
At & T	Communications	1,204.25
At & T	Communications	982.65
Atlanta Dell Marketing LP	Data Processing	70,174.95
Atlanta Fixture And Sales Co Inc	Supplies and Materials	2,518.62
AtWork Franchise Inc	Prof Services Third Party	41,939.68
AtWork Franchise Inc	Prof Services Third Party	69,176.06
AtWork Franchise Inc	Prof Services Third Party	31,608.11
AtWork Franchise Inc	Prof Services Third Party	1,448.32
AtWork Franchise Inc	Prof Services Third Party	17,593.73
Auto-Chlor System	Supplies and Materials	2,131.85
Auto-Chlor System	Rentals and Insurance	159.80
Auto-Chlor System	Rentals and Insurance	2,449.54
Auto-Chlor System	Supplies and Materials	1,152.60
Auto-Chlor System	Rentals and Insurance	525.00
Auto-Chlor System	Rentals and Insurance	1,261.08
Auto-Chlor System	Supplies and Materials	367.00
Auto-Chlor System	Rentals and Insurance	1,240.76
Auto-Chlor System	Rentals and Insurance	298.78
Auto-Chlor System Of Mid South	Rentals and Insurance	525.00
Auto-Chlor System Of Mid South	Maint. & Repairs	537.40
Auto-Chlor System Of Mid South	Supplies and Materials	1,297.35
Auto-Chlor System Of Mid South	Rentals and Insurance	954.68
Auto-Chlor System Of Mid South	Supplies and Materials	666.00
Auto-Chlor System Of Mid South	Rentals and Insurance	724.52
Auto-Chlor System Of Mid South	Rentals and Insurance	1,125.60
Auto-Chlor System Of Mid South	Rentals and Insurance	157.22
Auto-Chlor System Of Mid South	Rentals and Insurance	1,361.96
Automatic Gates Const Co, Inc	Maint. & Repairs	397.24
B & H Sales	Supplies and Materials	199.00
B & P Ice Machines Inc	Supplies and Materials	2,318.70
B & P Ice Machines Inc	Supplies and Materials	1,797.00
B & P Ice Machines Inc	Supplies and Materials	488.02
Baptist Memorial Hospital Union City	Supplies and Materials	48.75
Barnes & Noble	Supplies and Materials	820.44
Bass Pro Shops Outdoor World	Supplies and Materials	264.79
Bates Nursery & Garden Center	Supplies and Materials	523.19

VENDOR PAYMENTS
Correction
NOVEMBER 2011

Vendor Name	Description	Amount Paid
Besco Steel Supply	Supplies and Materials	2,063.75
Besco Steel Supply	Supplies and Materials	2,107.63
Best Buy Business Advantage Ac	Supplies and Materials	409.40
Bledsoe Telephone Cooperative	Communications	2,877.57
Blick Art Materials	Supplies and Materials	297.48
Blinker Lite Safety Inc	Rentals and Insurance	375.00
Blinker Lite Safety Inc	Rentals and Insurance	160.00
Blount Co Circuit Court Clk	Prof Services Third Party	67,889.28
Bob Barker Co Inc	Supplies and Materials	882.33
Bob Barker Co Inc	Supplies and Materials	18.50
Bob Barker Co Inc	Supplies and Materials	840.00
Bob Barker Co Inc	Supplies and Materials	826.60
Bob Barker Co Inc	Supplies and Materials	575.90
Boiler Supply Company Inc	Maint. & Repairs	2,740.86
Boone Rent All Inc	Rentals and Insurance	198.00
Bradley County Criminal Court	Prof Services Third Party	12,044.60
Brandon Medical Group PLLC	Prof Services Third Party	7,710.00
Briggs	Printing and Duplicating	1,550.20
Brighton Enterprises	Supplies and Materials	150.00
Brighton Enterprises	Rentals and Insurance	4,200.00
Brown Appliance Parts Co Inc	Supplies and Materials	230.80
Brown Appliance Parts Co Inc	Supplies and Materials	1,645.32
Brownells, Inc.	Supplies and Materials	150.73
Brownells, Inc.	Supplies and Materials	15.20
BSN Sports	Supplies and Materials	85.84
Budget Septic Tank Service	Prof Services Third Party	425.00
Buffalo Koa	Motor Vehicle Operation	114.00
Builders Supply Co Inc-Tulahoma	Supplies and Materials	267.20
Business & Legal Reports Inc	Prof Services Third Party	428.58
C & C X-Ray Co Inc	Supplies and Materials	156.00
C C Dickson Co	Supplies and Materials	93.20
C.P.C.	Supplies and Materials	136.25
C.P.C.	Supplies and Materials	960.00
C.P.C.	Supplies and Materials	540.00
C.P.C.	Supplies and Materials	4,950.00
Calico Industries Inc	Supplies and Materials	315.90
Camcor Inc	Supplies and Materials	551.37
Camcor Inc	Supplies and Materials	2,028.00
Campbell County Circuit Court Clerk	Prof Services Third Party	2,168.50
Camper's Corner Inc	Supplies and Materials	802.04
Capp Inc	Supplies and Materials	1,792.61
Care Apparel Inc	Supplies and Materials	173.95
Carnegie Hotel	Travel	539.00
Carolina Imaging Products	Data Processing	325.90
Carter & Company	Maint. & Repairs	8,066.23
Carter & Company	Maint. & Repairs	707.57
Carter County Trustee	Grants and Subsidies	22,260.00
Cascade Water Services Inc	Maint. & Repairs	533.34
Cashwell Appliance Parts Inc.	Supplies and Materials	579.32
Cates Maintenance Co Inc	Maint. & Repairs	728.83
Cates Maintenance Co Inc	Maint. & Repairs	1,252.50
Cates Maintenance Co Inc	Supplies and Materials	10.85
Cates Maintenance Co Inc	Maint. & Repairs	873.00

VENDOR PAYMENTS
Correction
NOVEMBER 2011

Vendor Name	Description	Amount Paid
Cates Maintenance Co Inc	Supplies and Materials	1,279.46
Cdw Government Inc	Supplies and Materials	1,233.38
Cellebrite USA	Data Processing	2,498.00
Center For Education & Employmnet Law	Prof Services Third Party	159.00
Center For Individual & Family Effective	Prof Services Third Party	5,260.00
Central Product Inc	Rentals and Insurance	1,949.00
Central Product Inc	Supplies and Materials	188.18
Central Product Inc	Communications	269.50
Central Sales Co Inc	Supplies and Materials	2,223.50
Certified Laboratories	Supplies and Materials	1,467.00
Certified Laboratories	Maint. & Repairs	1,289.83
Certified Laboratories	Supplies and Materials	1,025.90
Chandler Concrete Company Inc	Supplies and Materials	862.00
Charles Bellefant	Prof Services Third Party	600.00
Charter Communications	Communications	226.80
Chattanooga Times Free Press	Prof Services Third Party	288.00
Cheatham County Trustee	Grants and Subsidies	31,465.00
Chester County Circuit Court Clerk	Prof Services Third Party	16,240.82
Chief Supply Corporation	Supplies and Materials	1,642.37
Chilton Turf Center	Supplies and Materials	255.23
Cintas Document Management	Prof Services Third Party	89.95
Cintas Document Management	Prof Services Third Party	125.93
Circuit Court Clerk	Prof Services Third Party	8,270.94
Circuit Court Clerk	Prof Services Third Party	11,123.50
Circuit Court Clerk	Prof Services Third Party	10,659.00
Circuit Court Clerk	Prof Services Third Party	3,395.00
Circuit Court Clerk Of Anderson Co	Prof Services Third Party	53,760.40
Circuit Court Clerk Of Claiborne Co	Prof Services Third Party	19,791.92
Circuit Court Clerk Of Fentress County	Prof Services Third Party	1,300.51
Circuit Court Clerk Of Hardeman Co	Prof Services Third Party	12,607.00
Circuit Court Clerk Of Hickman Co	Prof Services Third Party	8,404.50
Circuit Court Clerk Of Humphreys Co	Prof Services Third Party	6,821.20
Circuit Court Clerk Of Jefferson Co	Prof Services Third Party	13,927.50
Circuit Court Clerk Of Johnson Co	Prof Services Third Party	1,285.00
Circuit Court Clerk Of Lake County	Prof Services Third Party	17,265.48
Circuit Court Clerk Of Lincoln County	Prof Services Third Party	7,089.00
Circuit Court Clerk Of Marshall Co	Prof Services Third Party	5,025.00
Circuit Court Clerk Of Montgomery Co	Prof Services Third Party	45,795.10
Circuit Court Clerk Of Moore Co	Prof Services Third Party	955.00
Circuit Court Clerk Of Obion Co	Prof Services Third Party	4,559.00
Circuit Court Clerk Of Sumner Co	Prof Services Third Party	91,962.16
Circuit Court Clerk Of Trousdale Co	Prof Services Third Party	1,426.50
Citizens Gas Utility District	Utilities and Fuel	35.67
City Of Johnson City	Grants and Subsidies	159,435.77
City Of Tiptonville	Utilities and Fuel	40,006.53
City Of Wartburg	Utilities and Fuel	15,500.00
Civic Research Institute Inc	Prof Services Third Party	306.90
Claiborne County Government	Grants and Subsidies	82,810.00
ClearWater Solutions LLC	Prof Services Third Party	5,920.00
Clinton Utilities Board	Utilities and Fuel	8,907.22
Coca Cola Bottling Co Of Memphis Tn	Supplies and Materials	150.00
Coca Cola Bottling Co Of Memphis Tn	Inventory	1,800.00
Coca Cola Bottling Company Consolidated	Inventory	1,065.00

VENDOR PAYMENTS
Correction
NOVEMBER 2011

Vendor Name	Description	Amount Paid
Coca Cola Bottling Company Consolidated	Inventory	1,019.20
Coca Cola Bottling Company Consolidated	Inventory	1,159.20
Coca Cola Bottling Company Consolidated	Inventory	1,449.00
Coca Cola Bottling Company Consolidated	Inventory	3,327.30
Coca Cola Bottling Company Consolidated	Inventory	869.40
Coca Cola Btlg Co Union City	Inventory	2,093.00
Coca Cola Refreshments	Inventory	7,020.00
Coffee County Circuit Court Clerk	Prof Services Third Party	24,871.90
Colonial Hardware Inc	Maint. & Repairs	295.67
Columbia Fire Equipment Inc	Maint. & Repairs	95.00
Comfort Inn	Travel	169.90
Comfort Suites	Travel	847.00
Comfort Suites-Johnson City	Travel	4,004.00
Comfort Systems Usa Inc (Bristol)	Maint. & Repairs	6,367.85
Community Rehabilitation Agencies Of Tn	Inventory	1,608.38
Community Rehabilitation Agencies Of Tn	Supplies and Materials	3,164.50
Community Rehabilitation Agencies Of Tn	Communications	245.10
Community Rehabilitation Agencies Of Tn	Communications	129.00
Community Rehabilitation Agencies Of Tn	Communications	172.00
Conney Safety Products	Communications	46.65
Conney Safety Products	Supplies and Materials	263.50
Consolidated Poultry & Egg Co Inc	Supplies and Materials	1,591.70
Cooks Correctional Kitchen Equipment	Supplies and Materials	9,200.00
Cooks Correctional Kitchen Equipment	Supplies and Materials	241.86
Corizon Inc	Prof Services Third Party	4,991,868.66
Corrections Corporation Of America	Prof Services Third Party	2,180,690.46
Cottrell Electric Co Inc	Maint. & Repairs	1,698.83
Counseling & Consultation Svcs Inc.	Prof Services Third Party	2,020.00
County Of Pickett	Grants and Subsidies	16,450.00
Craftmaster Hardware, Inc.	Supplies and Materials	1,234.08
Craigs Firearm Supply Inc	Supplies and Materials	1,173.32
Craigs Firearm Supply Inc	Supplies and Materials	1,712.50
Crawford Supply Company	Inventory	1,185.56
Crawford Supply Company	Inventory	580.80
Crawford Supply Company	Inventory	280.82
Creation Gardens Of Louisville	Supplies and Materials	756.00
Criminal Court Clerk	Prof Services Third Party	661,583.20
Criminal Court Clerk Of Hamilton County	Prof Services Third Party	143,026.68
Crossville Cash Home Center Inc	Supplies and Materials	127.35
Cs3 Inc	Maint. & Repairs	1,240.00
Cumberland Farmers Coop	Supplies and Materials	113.97
Cumberland Waste Disposal	Utilities and Fuel	1,280.03
D & C Parts Co	Supplies and Materials	944.00
D & K Packaging LLC	Supplies and Materials	932.58
D & K Packaging LLC	Motor Vehicle Operation	67.00
D & K Packaging LLC	Inventory	168.00
Darnell Food Market	Supplies and Materials	230.42
Darnell Food Market	Supplies and Materials	75.55
DataSpan Inc	Data Processing	2,799.81
DataSpan Inc	Data Processing	350.89
DataSpan Inc	Data Processing	4,499.21
DataSpan Inc	Supplies and Materials	278.20
DataSpan Inc	Data Processing	122.88

VENDOR PAYMENTS
Correction
NOVEMBER 2011

Vendor Name	Description	Amount Paid
DataSpan Inc	Data Processing	133.14
Davidson County Probate Court Clerk	Prof Services Third Party	19.00
Davidson Farmers Cooperative	Supplies and Materials	186.90
Davidson Farmers Cooperative	Supplies and Materials	169.89
Daymark Food Safety Systems	Supplies and Materials	314.70
Demco Inc	Supplies and Materials	197.35
Dental Health Products	Supplies and Materials	4,808.31
Dental Health Products Inc	Supplies and Materials	239.13
Dental Health Products Inc	Supplies and Materials	1,972.70
Dental Health Products Inc	Supplies and Materials	768.73
Dental Health Products Inc	Supplies and Materials	1,065.44
Dental Health Products Inc	Supplies and Materials	2,839.82
Dental Health Products, Inc.	Supplies and Materials	962.54
Deryl Hilliard Ed D	Prof Services Third Party	1,400.00
Detekion Security Systems	Supplies and Materials	4,380.20
Dickson Circuit Court Clerk	Prof Services Third Party	19,828.60
Dickson County Trustee	Grants and Subsidies	54,670.00
Diversified Storage Systems	Maint. & Repairs	315.00
Diversified Storage Systems	Supplies and Materials	1,356.00
Dixie Art Supplies Inc	Supplies and Materials	91.50
Dixie Produce Inc	Supplies and Materials	736.50
Dixie Produce Inc	Supplies and Materials	9,309.00
Dixie Produce Inc	Supplies and Materials	11,318.00
Door Tech of Nashville Inc	Supplies and Materials	726.63
Douglas Peacock	Prof Services Third Party	250.00
Dpc Enterprises, L P.	Supplies and Materials	2,772.00
Dunlap Stone Inc	Supplies and Materials	958.31
Dura Wax Company, Inc	Supplies and Materials	105.01
Dury's	Supplies and Materials	177.16
Dyersburg Glass Co	Supplies and Materials	1,390.56
E Sam Jones Distributor Inc	Inventory	68.40
E W James & Sons	Supplies and Materials	148.72
E W James & Sons Supermarket	Supplies and Materials	18.40
Earthgrains Baking Co Inc	Supplies and Materials	924.49
Earthgrains Baking Co Inc	Inventory	275.00
Earthgrains Baking Co Inc	Supplies and Materials	541.50
Earthgrains Company	Supplies and Materials	2,860.64
East Tenn Rent-Alls	Supplies and Materials	1,573.60
Ecolab Equipment Care	Supplies and Materials	2,247.22
Ecolab Equipment Care	Supplies and Materials	2,087.98
Ecolab Equipment Care	Supplies and Materials	898.70
Ecolab Institutional Division	Supplies and Materials	2,700.38
Ecolab Institutional Division	Supplies and Materials	967.98
Economics Laboratory Inc	Supplies and Materials	3,198.00
Economics Laboratory Inc	Supplies and Materials	7,995.00
Economics Laboratory Inc	Supplies and Materials	2,164.74
Eds Supply Co Inc	Supplies and Materials	974.39
Eds Supply Co Inc	Supplies and Materials	1,898.75
Educational Directories Inc	Supplies and Materials	105.00
Edwards Supply Co Inc	Supplies and Materials	1,135.26
Elec-Tech Electrical Services Inc	Maint. & Repairs	3,596.75
Eleni Jolly	Prof Services Third Party	133.29
Elk River Public Utility	Utilities and Fuel	3,904.19

VENDOR PAYMENTS
Correction
NOVEMBER 2011

Vendor Name	Description	Amount Paid
Environmental Science Corp	Supplies and Materials	772.00
Ernest Williams Produce Inc	Supplies and Materials	537.75
Evelyns Office Supply	Supplies and Materials	68.95
Fairfield Inn Hotel	Travel	4,620.00
Farber Sales/ Wynn & Graff	Supplies and Materials	32.82
Fashion Care Dry Cleaners	Maint. & Repairs	1,530.00
Fastenal Company	Supplies and Materials	238.38
Fastenal Company	Supplies and Materials	223.28
Fayette County Trustee	Grants and Subsidies	21,105.00
Federal Supply Company	Supplies and Materials	2,267.45
Fedex	Communications	938.74
Fedex	Supplies and Materials	151.27
FedEx	Communications	10.00
Fedex	Communications	5.24
Fedex	Communications	32.16
Fedex	Communications	5.98
Fedex	Communications	256.37
Fedex	Prof Services Third Party	103.51
Ferguson Enterprises Inc	Supplies and Materials	11,249.10
Ferguson Enterprises, Inc	Supplies and Materials	2,397.17
Ferguson Enterprises, Inc	Supplies and Materials	300.00
Fesco	Maint. & Repairs	97.50
Fesco	Supplies and Materials	2,988.73
Fisher Scientific	Supplies and Materials	245.18
Flav-O-Rich, Llc	Supplies and Materials	1,290.60
Food Concepts	Supplies and Materials	1,613.00
Food Concepts	Supplies and Materials	834.75
Food Country Usa Inc	Supplies and Materials	535.32
Forcum Lannom Materials	Supplies and Materials	5,147.13
Forms World Inc	Supplies and Materials	594.00
Forrester, White & Mathis Insurance Inc	Prof Services Third Party	100.00
FRANKLIN COUNTY	Prof Services Third Party	18,232.00
Franklin County Lumber Co	Supplies and Materials	997.76
Friedrich Air Conditioning Co Ltd	Supplies and Materials	466.00
Frontier	Communications	484.46
Galls	Communications	9.99
Galls	Supplies and Materials	840.18
Galls	Supplies and Materials	152.97
Galls	Communications	15.00
Galls	Supplies and Materials	1,285.00
Galls	Supplies and Materials	29.99
Galls - An Armark Company	Supplies and Materials	3,644.99
GEMC/ Corrections Debits	Utilities and Fuel	116,749.52
General Sessions	Prof Services Third Party	4,791.02
Geovox Security Inc	Maint. & Repairs	5,047.51
Gibson County Trustee	Grants and Subsidies	73,430.00
Giles County Trustee	Grants and Subsidies	31,395.00
Global Equipment Company	Communications	23.39
Gold Water Industries Inc	Communications	30.00
Gold Water Industries Inc	Supplies and Materials	34.00
Goldenrod Dairy	Supplies and Materials	945.00
Goodyear Tire And Rubber Company	Motor Vehicle Operation	269.16
Gordon Food Service, Inc	Supplies and Materials	242.00

VENDOR PAYMENTS
Correction
NOVEMBER 2011

Vendor Name	Description	Amount Paid
Govconnection, Inc	Supplies and Materials	386.30
Grainger	Supplies and Materials	28,351.20
Grainger	Supplies and Materials	3,137.92
Grainger	Supplies and Materials	10,879.56
Grainger	Inventory	107.32
Grainger	Supplies and Materials	37,505.88
Grainger	Inventory	459.72
Grainger	Supplies and Materials	15,163.45
Grainger	Supplies and Materials	14,346.02
Grainger	Inventory	587.50
Grainger	Supplies and Materials	14,819.60
Grainger	Supplies and Materials	31,173.86
Grainger	Inventory	2,254.08
Grainger	Supplies and Materials	11,675.15
Grainger	Supplies and Materials	22,549.60
Grainger	Inventory	506.88
Grainger	Supplies and Materials	44,040.47
Grainger	Supplies and Materials	25,745.72
Grainger	Supplies and Materials	33,490.51
Grainger	Motor Vehicle Operation	23.31
Greene County Circuit Court Clerk	Prof Services Third Party	8,302.91
Greene Military	Supplies and Materials	987.00
Greyhound Tickets & Misc	Prof Services Third Party	261.00
Griffin Enterprise LLC	Supplies and Materials	2,264.80
Grizzly Industrial Inc	Supplies and Materials	95.07
Gt Distributors Of Ga, Inc	Supplies and Materials	1,074.90
Gt Distributors Of Ga, Inc	Supplies and Materials	513.50
Guardian Healthcare Providers, Inc	Prof Services Third Party	12,064.50
Guardian Healthcare Providers, Inc	Prof Services Third Party	945.00
Guardian Healthcare Providers, Inc	Prof Services Third Party	194,336.95
Guardian Healthcare Providers, Inc	Prof Services Third Party	435.00
Gulf States Distributors Inc	Supplies and Materials	2,997.00
H C G Inc	Maint. & Repairs	1,287.60
H.G. Maybeck Co Inc.	Supplies and Materials	757.85
H.P.S.	Supplies and Materials	11.71
Hach Company	Supplies and Materials	2,225.95
Hach Company	Supplies and Materials	213.25
Hamblen County Circuit Court Clerk	Prof Services Third Party	61,319.18
Hamblen County Trustee	Grants and Subsidies	100,213.40
Hamilton County	Grants and Subsidies	55,195.00
Hamilton County Penal Farm	Grants and Subsidies	103,495.00
Hancock County	Prof Services Third Party	71,116.07
Hardin County Circuit Court	Prof Services Third Party	2,250.00
Harriman Utility Board	Utilities and Fuel	1,355.57
Harrison Funeral Home Inc	Grants and Subsidies	1,750.00
Harrisons Lock Inc	Supplies and Materials	400.00
Haworth Inc	Supplies and Materials	573.40
Hayes Pipe Supply Inc	Supplies and Materials	488.00
Haywood County Trustees Office	Grants and Subsidies	42,875.00
Health Care Logistics	Supplies and Materials	390.13
Health Care Logistics Inc	Supplies and Materials	171.19
Henderson County Trustee	Grants and Subsidies	49,665.00
Henry County Circuit Court	Prof Services Third Party	11,057.62

VENDOR PAYMENTS
Correction
NOVEMBER 2011

Vendor Name	Description	Amount Paid
Heritage Food Service Equipmen	Supplies and Materials	123.00
Heritage Food Service Equipment Inc	Supplies and Materials	178.63
Heritage Food Service Equipment Inc	Supplies and Materials	2,147.38
Heritage Food Service Equipment Inc	Supplies and Materials	960.47
Heritage Food Service Equipment Inc	Supplies and Materials	227.04
Heritage Food Service Equipment Inc	Supplies and Materials	1,076.84
Heritage Food Service Equipment Inc	Supplies and Materials	1,579.60
Heritage Food Service Equipment Inc	Supplies and Materials	3,719.32
Hertz Equipment Rental Corp	Rentals and Insurance	265.00
Hertz Equipment Rental Corp	Equipment	7,142.00
Hickman County Trustee	Grants and Subsidies	62,300.00
Highland Communications	Printing and Duplicating	53.90
Highland Telephone Cooperative Inc	Communications	86.58
Highland Telephone Cooperative Inc	Communications	2,680.22
Holiday Inn & Suites Memphis	Travel	93.00
Holiday Inn Express	Travel	154.00
Holiday Inn Express	Travel	3,062.86
Holiday inn Express	Travel	2,943.00
Home Builders Mart	Supplies and Materials	447.50
Horace Sullivan Inc	Maint. & Repairs	4,063.00
Hotel & Restaurant Supply	Equipment	12,941.48
Houghton Mifflin Company	Supplies and Materials	1,450.80
Hubert Company	Supplies and Materials	1,153.18
Hughes Trailers Mfg & Sales Llc	Motor Vehicle Operation	261.00
Humboldt Law Court Clerk	Prof Services Third Party	4,371.05
Humphreys Farmers Coop	Supplies and Materials	98.25
Hutsons Ag Equip Inc	Supplies and Materials	9,346.02
Hutsons Ag Equip Inc	Supplies and Materials	783.25
I Con Systems Inc	Supplies and Materials	2,179.25
I Con Systems Inc	Supplies and Materials	612.74
I Con Systems Inc	Supplies and Materials	866.59
Ibc Wonder / Hostess	Supplies and Materials	664.20
Ibc Wonder / Hostess	Supplies and Materials	426.50
Ibc Wonder / Hostess	Supplies and Materials	1,671.48
Ibc Wonder / Hostess	Supplies and Materials	11,697.31
Industrial Fire & Safety Equipment Co	Maint. & Repairs	125.00
Industrial Fire & Safety Equipment Co	Supplies and Materials	1,228.15
Industrial Soap Company	Supplies and Materials	359.10
Industrial Soap Company	Supplies and Materials	100.00
Ingram Library Services	Supplies and Materials	235.42
Institutional Wholesale Co Inc	Supplies and Materials	773.56
Institutional Wholesale Co Inc	Supplies and Materials	93.00
Institutional Wholesale Co Inc	Supplies and Materials	708.80
Institutional Wholesale Co Inc	Supplies and Materials	934.50
Institutional Wholesale Co Inc	Supplies and Materials	1,829.00
International Office Products Inc	Supplies and Materials	1,061.13
International Office Products Inc	Supplies and Materials	779.02
International Office Products Inc	Data Processing	79.96
International Office Products Inc	Communications	10.08
International Office Products Inc	Supplies and Materials	617.15
International Office Products Inc	Data Processing	284.00
International Office Products Inc	Supplies and Materials	84.95
International Systems Of America Inc	Maint. & Repairs	190.00

VENDOR PAYMENTS
Correction
NOVEMBER 2011

Vendor Name	Description	Amount Paid
Interstate Brands Corporation	Supplies and Materials	1,465.74
Interstate Brands Corporation	Supplies and Materials	2,537.40
Interstate Brands Corporation	Supplies and Materials	1,254.75
Interstate Brands Corporation	Supplies and Materials	1,750.07
Interstate Brands Corporation	Supplies and Materials	1,701.24
Interstate Brands Corporation	Supplies and Materials	4,153.92
Interstate Brands Corporation	Supplies and Materials	2,126.30
Interstate Brands Corporation	Supplies and Materials	7,125.58
Iron Mountain Off-Site Data Protection	Data Processing	1,614.43
J A Sexauer Inc	Supplies and Materials	7,952.53
J A Sexauer Inc	Supplies and Materials	3,528.32
J A Sexauer Inc	Supplies and Materials	2,031.23
J H Churchwell Co	Supplies and Materials	91.40
J R Gaw Produce Co Inc	Supplies and Materials	4,161.05
J R Gaw Produce Co Inc	Supplies and Materials	15,567.15
Jacobs Wholesale & Paper Co	Supplies and Materials	619.50
Jansch Enterprises Inc	Supplies and Materials	640.00
Jeff Proffitt Trucking	Supplies and Materials	1,151.74
Jennifer Gardner Cummins	Prof Services Third Party	4,440.00
Jinny Corp.	Supplies and Materials	1,730.66
JNC Supplies Inc	Supplies and Materials	614.05
Jnc Supplies Inc	Supplies and Materials	279.38
Jnc Supplies Inc	Supplies and Materials	132.45
Jnc Supplies Inc	Supplies and Materials	1,337.07
Johnson City Utility System	Utilities and Fuel	2,000.00
Johnson Controls Inc.	Maint. & Repairs	5,823.42
Johnson County Bldg Supply, Inc	Supplies and Materials	101.04
Johnson County Government	Utilities and Fuel	5,115.00
Johnstone Supply	Supplies and Materials	97.38
Johnstone Supply	Supplies and Materials	609.62
Joseph T Ryerson And Son Inc	Supplies and Materials	458.96
K Mart #4717	Supplies and Materials	49.99
Kamran & Co	Supplies and Materials	4,509.00
Karan E. Goins LCSW	Prof Services Third Party	5,920.00
Katartidzo Child & Family Services	Prof Services Third Party	1,520.00
Kathleen H Scott	Prof Services Third Party	1,440.00
Keefe Supply Company	Inventory	40,143.20
Keefe Supply Company	Supplies and Materials	591.00
Keefe Supply Company	Inventory	31,950.14
Keefe Supply Company	Supplies and Materials	379.10
Keefe Supply Company	Inventory	26,516.38
Keefe Supply Company	Supplies and Materials	1,776.91
Keefe Supply Company	Inventory	26,165.86
Keefe Supply Company	Supplies and Materials	59.10
Keefe Supply Company	Inventory	29,087.94
Keefe Supply Company	Inventory	60,272.95
Keefe Supply Company	Inventory	19,046.27
Keefe Supply Company	Inventory	98,679.21
Keefe Supply Company	Inventory	69,242.73
Keefe Supply Company	Inventory	8,522.82
Keefe Supply Company	Inventory	56,275.34
Keller Glass Company	Supplies and Materials	886.36
Kelley Blackwell LMFT	Prof Services Third Party	3,090.00

VENDOR PAYMENTS
Correction
NOVEMBER 2011

Vendor Name	Description	Amount Paid
Kelsan, Inc	Supplies and Materials	988.88
Kelsan, Inc	Supplies and Materials	3,692.34
Kenny Pipe & Supply Inc	Supplies and Materials	4,020.00
Kenny Pipe & Supply Inc	Supplies and Materials	1,683.51
Kentron Health Care Inc	Supplies and Materials	269.90
Kimco Environmental Pest Svcs	Maint. & Repairs	204.00
Klosterman Baking Co	Supplies and Materials	660.04
Klosterman Baking Co	Supplies and Materials	74.40
Klosterman Baking Co	Supplies and Materials	620.00
Kmart #9674	Supplies and Materials	244.31
Knox County Criminal Court Clerk	Prof Services Third Party	146,198.72
Knox County Sheriffs Department	Grants and Subsidies	1,014,895.00
Kone Inc	Supplies and Materials	115.00
Kone Inc	Maint. & Repairs	130.00
Lab Safety Supply	Supplies and Materials	742.26
Labtronx Inc	Supplies and Materials	431.25
Lake County Utility District	Utilities and Fuel	29,777.04
Lamination Service Inc	Supplies and Materials	812.95
Lands Tru Value Hdwe	Supplies and Materials	252.72
Latest Products Corp	Prof Services Third Party	46.66
Latest Products Corp	Supplies and Materials	852.00
Latest Products Corp	Supplies and Materials	747.43
Lauderdale County Circuit Court Clerk	Prof Services Third Party	21,579.70
Lauderdale County Landfill	Utilities and Fuel	2,084.19
Lauderdale County Water System	Utilities and Fuel	45.60
Lauderdale Lumber & Hdwe	Supplies and Materials	8,642.89
Law Office of Jennifer Sheppard	Prof Services Third Party	870.00
Law Office of Natasha L Blackshear PLC	Prof Services Third Party	810.00
Lawrence County Circuit Court Clerk	Prof Services Third Party	116,873.51
Lebanon Chemicals Inc	Supplies and Materials	704.98
Lee Company	Maint. & Repairs	653.58
Lee Company	Supplies and Materials	457.00
Lee Company	Maint. & Repairs	1,512.95
Lee Company	Maint. & Repairs	572.40
Legal Directories Publishing Company Inc	Supplies and Materials	95.75
Lewis Boiler Supply Inc	Supplies and Materials	3,187.00
Lewis County Trustee	Grants and Subsidies	16,975.00
Lexis Nexis Matthew Bender	Prof Services Third Party	73.42
Lexis Nexis Matthew Bender	Prof Services Third Party	84.71
Liberty Communications Inc	Communications	58.00
Liberty Communications Inc	Supplies and Materials	1,280.00
Lifesafe Services	Supplies and Materials	468.00
Lincoln County Executive	Grants and Subsidies	57,575.00
Lonesource Inc	Supplies and Materials	314.50
Loudon Co Circuit Clerk	Prof Services Third Party	349.48
Lowe's	Maint. & Repairs	335.32
Lowe's	Supplies and Materials	101.01
Lowe's	Supplies and Materials	553.11
Lowe's	Supplies and Materials	824.00
Lowe's	Supplies and Materials	261.50
Lowe's	Supplies and Materials	499.49
Lowe's Home Centers Inc	Supplies and Materials	792.78
Lowe's Of Dickson #1675	Supplies and Materials	1,487.27

VENDOR PAYMENTS
Correction
NOVEMBER 2011

Vendor Name	Description	Amount Paid
M Lee Smith Publishers LLC	Prof Services Third Party	1,042.00
M Lee Smith Publishers LLC	Supplies and Materials	414.95
M Lee Smith Publishers LLC	Supplies and Materials	774.95
M Lee Smith Publishers LLC	Supplies and Materials	214.95
M Lee Smith Publishers LLC	Prof Services Third Party	514.95
M Palazola Produce	Supplies and Materials	4,695.50
M Palazola Produce	Supplies and Materials	4,189.95
M Palazola Produce	Supplies and Materials	3,172.40
M.J. Kellner Company, Inc.	Supplies and Materials	1,575.38
M.J. Kellner Company, Inc.	Supplies and Materials	55,174.18
M.J. Kellner Company, Inc.	Supplies and Materials	17,759.29
M.J. Kellner Company, Inc.	Supplies and Materials	12,389.38
M.J. Kellner Company, Inc.	Supplies and Materials	52,588.52
M.J. Kellner Company, Inc.	Supplies and Materials	865.25
M.J. Kellner Company, Inc.	Supplies and Materials	4,921.81
M.J. Kellner Company, Inc.	Supplies and Materials	35,901.52
M.J. Kellner Company, Inc.	Supplies and Materials	2,035.23
M.J. Kellner Company, Inc.	Supplies and Materials	8,481.57
M.J. Kellner Company, Inc.	Supplies and Materials	65,585.30
M.J. Kellner Company, Inc.	Supplies and Materials	1,614.37
Macon County Circuit Court Clerk	Prof Services Third Party	14,398.57
Macon County Trustee	Grants and Subsidies	45,815.00
Madison County Circuit Court Clerk	Prof Services Third Party	3,188.05
Magna Visual, Inc	Supplies and Materials	128.53
Mail Ship Technology	Communications	286.12
Marcroms Pharmacy Pc	Supplies and Materials	175.00
Marion County	Prof Services Third Party	9,949.00
Marion County Trustee	Grants and Subsidies	39,655.00
Mark'S Plumbing Parts	Supplies and Materials	4,308.77
Marshall County Trustee	Grants and Subsidies	121,520.00
Mathis Office Supply	Supplies and Materials	281.03
Matthew Bender & Co Inc	Prof Services Third Party	74.71
Maury Co Circuit Court	Prof Services Third Party	11,432.90
Mayfield Dairy Farms Inc	Supplies and Materials	1,194.96
McCartney Produce	Supplies and Materials	4,560.68
McCartney Produce	Supplies and Materials	3,175.62
McCartney Produce	Supplies and Materials	4,895.69
Mccoy & Mccoy Inc	Prof Services Third Party	48.50
Mcdonald Locksmith Supply Inc	Supplies and Materials	56.29
Mcdonald Locksmith Supply Inc	Supplies and Materials	2,896.55
Mckee Foods Corp	Inventory	1,016.00
Mckee Foods Corp	Inventory	411.20
Mckesson Medical Surgical	Supplies and Materials	36.23
McQuay International	Supplies and Materials	4,027.84
McQuay International	Supplies and Materials	1,077.00
Mechanical Resource Group Llc	Supplies and Materials	1,215.00
Medgluv Inc	Supplies and Materials	1,547.00
Medical Waste Services LLC	Utilities and Fuel	2,499.85
Medline Industries Inc	Supplies and Materials	300.50
Medline Industries Inc	Supplies and Materials	149.69
Medline Industries Inc	Supplies and Materials	541.27
Medline Industries Inc	Supplies and Materials	6,499.58
Medline Industries Inc	Supplies and Materials	1,865.84

VENDOR PAYMENTS
Correction
NOVEMBER 2011

Vendor Name	Description	Amount Paid
Medline Industries Inc	Supplies and Materials	3,938.28
Medline Industries Inc	Supplies and Materials	4,023.95
Medline Industries Inc	Supplies and Materials	26,104.92
Medline Industries Inc	Supplies and Materials	11,146.58
Medtox Diagnostics Inc	Supplies and Materials	23,803.48
Medtox Laboratories Inc	Prof Services Third Party	10,323.75
Melanie Ann Buturff	Prof Services Third Party	900.00
Memphis Light, Gas and Water	Utilities and Fuel	38,758.82
Meriwether Lewis Electric Co-o	Utilities and Fuel	69,050.07
Meter Service & Supply Co Inc	Supplies and Materials	114.00
Metro Mechanical Cont Inc	Maint. & Repairs	16,392.28
Metro Mechanical Cont Inc	Supplies and Materials	716.06
Metro Water	Utilities and Fuel	152,548.86
Metro Water Services	Utilities and Fuel	400.00
Mhm Services Inc	Prof Services Third Party	461,357.78
Microbac Laboratories Inc	Prof Services Third Party	682.00
Middle Tenn Exterminating Co	Maint. & Repairs	125.00
Middle Tenn Exterminating Co	Maint. & Repairs	80.00
Middle Tenn Exterminating Co	Maint. & Repairs	310.00
Middle Tenn Exterminating Co	Maint. & Repairs	460.00
Middle Tenn Exterminating Co	Maint. & Repairs	438.00
Middle Tenn Exterminating Co	Maint. & Repairs	853.00
Middle Tenn Exterminating Co	Maint. & Repairs	1,063.00
Middle Tenn Exterminating Co	Maint. & Repairs	335.00
Middle Tennessee Natural Gas	Utilities and Fuel	537.44
Middle Tennessee Trailer Sales Inc	Supplies and Materials	1,974.60
Mid-South Drug Testing Services Llc	Prof Services Third Party	14,423.00
Mid-States Services Inc	Inventory	3,678.04
Mid-States Services Inc	Inventory	5,330.79
Mid-States Services Inc	Inventory	4,490.03
Mid-States Services Inc	Inventory	1,425.72
Mid-States Services Inc	Inventory	10,584.99
Mid-States Services Inc	Inventory	22,049.10
Mid-States Services Inc	Supplies and Materials	205.43
Mid-States Services Inc	Inventory	4,414.29
Mid-States Services Inc	Inventory	8,522.63
Mid-States Services Inc	Supplies and Materials	954.00
Mid-States Services Inc	Inventory	11,485.47
Mid-States Services Inc	Inventory	3,135.88
Mid-States Services Inc	Supplies and Materials	5,889.90
Mid-States Services Inc	Inventory	9,297.06
Midway Supply Co Inc	Supplies and Materials	714.40
Mikes Fix It Shop	Supplies and Materials	598.54
Mize Farm & Garden Supply Inc	Supplies and Materials	254.87
Monroe Systems For Business Inc	Supplies and Materials	320.00
Monroe Systems For Business Inc	Supplies and Materials	35.70
Moore Medical Corp	Supplies and Materials	750.00
Moore Medical Corp	Communications	7.78
Moore Medical Corp	Supplies and Materials	2,133.92
Moore Medical Corp	Supplies and Materials	183.62
Moore Medical Corp	Supplies and Materials	674.65
Moore Medical Corp	Supplies and Materials	1,841.95
Moore Medical Llc	Supplies and Materials	1,177.50

VENDOR PAYMENTS
Correction
NOVEMBER 2011

Vendor Name	Description	Amount Paid
Moore Medical Llc	Supplies and Materials	1,699.01
Morgan County	Prof Services Third Party	5,502.00
Morgan County Government	Utilities and Fuel	4,504.86
Morgan County Pro Hardware	Supplies and Materials	417.45
Morgan Hardware & Home Center	Supplies and Materials	53.70
Morgan/ Scott Farmers	Utilities and Fuel	46.47
Morgan/ Scott Farmers	Supplies and Materials	1,188.50
Morgan/ Scott Farmers	Motor Vehicle Operation	91.70
Morris & Dickson A/ R	Supplies and Materials	24.45
Morris & Dickson A/ R	Inventory	980.08
Morris & Dickson A/ R	Inventory	919.05
Morris & Dickson A/ R	Inventory	1,158.84
Morris & Dickson A/ R	Inventory	291.80
Motion Industries Inc	Supplies and Materials	332.55
Motor Parts & Batteries	Supplies and Materials	119.40
Motorola Solutions Inc	Maint. & Repairs	18,903.30
Motorola Solutions Inc	Supplies and Materials	15,364.14
Motorola Solutions Inc	Maint. & Repairs	672.83
Motorola Solutions Inc	Maint. & Repairs	752.08
Motorola Solutions Inc	Maint. & Repairs	920.00
Motorola Solutions Inc	Maint. & Repairs	11,093.16
Motorola Solutions Inc	Communications	1,336.74
Motorola Solutions Inc	Maint. & Repairs	2,964.23
Motorola Solutions Inc	Maint. & Repairs	1,899.07
Motorola Solutions Inc	Maint. & Repairs	2,713.47
Mountain City Cycles	Supplies and Materials	1,982.05
Mountain Electric Cooperative	Utilities and Fuel	88,154.53
Mountain Farm International, Inc	Supplies and Materials	209.81
Mountain Glacier LLC	Rentals and Insurance	14.99
Msc Industrial Supply	Supplies and Materials	60.69
MSCO, Inc.	Supplies and Materials	2,186.00
Mullins Excavating LLC	Maint. & Repairs	264.00
Muratec America Inc	Supplies and Materials	220.00
Muratec America Inc	Supplies and Materials	297.00
My Own Meals Inc	Supplies and Materials	2,530.56
Nasco	Supplies and Materials	20.95
Nasco	Supplies and Materials	1,691.71
Nashville Cash & Carry	Supplies and Materials	564.48
Nashville Cash & Carry	Supplies and Materials	2,304.89
Nashville Cash & Carry	Supplies and Materials	339.05
Nashville Dental Inc	Prof Services Third Party	140.00
Nashville Gas	Utilities and Fuel	22,187.61
Nashville Gas	Utilities and Fuel	3,792.68
Nashville Machine Company Inc	Supplies and Materials	1,750.00
National Business Furniture	Supplies and Materials	380.85
National Equipment Company, Inc.	Supplies and Materials	94.18
National Equipment Company, Inc.	Supplies and Materials	809.47
National Fire Protection Assn	Supplies and Materials	127.50
National Hvac Service	Maint. & Repairs	114.01
National Restaurant Assoc. Solutions	Supplies and Materials	397.89
Neely Lumber Co	Supplies and Materials	180.00
Neopost USA Inc	Supplies and Materials	224.00
Neopost USA Inc	Rentals and Insurance	323.30

VENDOR PAYMENTS
Correction
NOVEMBER 2011

Vendor Name	Description	Amount Paid
NES	Utilities and Fuel	269,431.68
Newark Inone	Supplies and Materials	86.41
Nexair Llc	Supplies and Materials	6.00
Nexair Llc	Rentals and Insurance	120.00
Nexair Llc	Maint. & Repairs	744.76
Nexair Llc	Supplies and Materials	270.24
Nexair Llc	Supplies and Materials	186.00
Nexair Llc	Supplies and Materials	2,229.20
Nissan Liftrucks Of Memphis Llc	Rentals and Insurance	880.00
Nita Tucker Jernigan	Prof Services Third Party	250.00
Notary Public Underwriters	Communications	5.00
Notary Public Underwriters	Supplies and Materials	243.75
Obion County Trustee	Grants and Subsidies	55,405.00
Océ Imagistics Inc	Rentals and Insurance	260.23
Océ Imagistics Inc	Rentals and Insurance	1,942.05
Océ Imagistics Inc	Rentals and Insurance	1,673.44
Océ Imagistics Inc	Supplies and Materials	662.00
Océ Imagistics Inc	Rentals and Insurance	2,358.71
Océ Imagistics Inc	Rentals and Insurance	94.09
Océ Imagistics Inc	Rentals and Insurance	539.98
Océ Imagistics Inc	Rentals and Insurance	2,459.27
Océ Imagistics Inc	Rentals and Insurance	2,296.48
Office Machines & Supply Co	Supplies and Materials	838.00
Oklahoma Scoring Services Inc	Prof Services Third Party	285.60
Oldham Chemicals Co Inc	Maint. & Repairs	353.76
Omron Electronics Llc	Supplies and Materials	21,315.07
Oneal Steel Inc	Supplies and Materials	1,209.77
O'Neal Steel Inc	Supplies and Materials	3,024.27
Orkin Inc	Maint. & Repairs	100.00
Orkin Inc	Maint. & Repairs	75.00
Pacer Service Center	Communications	69.04
Parman Energy	Supplies and Materials	142.78
Parman Energy	Supplies and Materials	21,230.88
Party City Of Tn, Inc	Supplies and Materials	218.86
Patterson Dental Supply Inc	Supplies and Materials	4,975.00
Pdd Examinations	Prof Services Third Party	400.00
Pepsi Cola	Inventory	383.60
Pepsi Cola	Inventory	2,542.72
Pied Piper Pest Control, Inc	Maint. & Repairs	700.00
Pitney Bowes Inc.	Communications	78.00
Pittsburgh Coatings, Inc.	Supplies and Materials	169.02
Plateau Electric Cooperative	Utilities and Fuel	154,216.09
Plateau Utilities	Utilities and Fuel	47,419.48
Plaza Artist Materials	Supplies and Materials	91.21
Plumbmaster	Supplies and Materials	1,814.51
Plumbmaster	Supplies and Materials	740.46
Pomeroy It Solutions Sales Co Inc	Data Processing	163,895.86
Pomeroy It Solutions Sales Co Inc	Data Processing	2,276.64
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	87.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	1,752.92
Pomeroy It Solutions Sales Co Inc	Data Processing	2,803.83
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	2,297.52
Pomeroy It Solutions Sales Co Inc	Data Processing	99.36

VENDOR PAYMENTS
Correction
NOVEMBER 2011

Vendor Name	Description	Amount Paid
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	357.00
Pomeroy It Solutions Sales Co Inc	Data Processing	237.00
Postmaster	Inventory	1,320.00
Postmaster	Inventory	4,400.00
Postmaster	Inventory	2,300.00
Potters Ace Home Ctr of Tanst	Supplies and Materials	76.64
Power Pumping Septic Svc	Maint. & Repairs	1,790.00
Powers Industrial Hardware Co Inc	Supplies and Materials	1,588.20
Ppg Architectural Finishes	Supplies and Materials	2,369.50
Ppg Architectural Finishes	Supplies and Materials	987.50
Ppg Architectural Finishes	Supplies and Materials	224.01
Ppg Architectural Finishes	Supplies and Materials	474.86
Ppg Architectural Finishes	Supplies and Materials	1,770.00
Pro Chem Inc	Communications	29.82
Pro Chem Inc	Supplies and Materials	129.50
Project Return Inc	Prof Services Third Party	29,602.50
Pts Of America,Llc	Prof Services Third Party	3,220.00
Purity Dairies	Supplies and Materials	464.12
Purity Dairies	Supplies and Materials	441.48
Purity Dairies, Incorporated	Supplies and Materials	1,460.28
Putnam County Circuit Court Clerk	Prof Services Third Party	2,432.26
Quality Inn	Travel	84.70
R B M Co Inc	Supplies and Materials	55.00
R R Brink Locking System	Supplies and Materials	872.76
R R Brink Locking System	Supplies and Materials	1,564.48
Radiation Detection Co	Prof Services Third Party	46.20
Radiation Safety & Controls Inc	Supplies and Materials	74.88
Ranger Joes International	Supplies and Materials	259.75
Residue Rescue	Maint. & Repairs	537.00
Residue Rescue	Supplies and Materials	666.00
Rhodes Auto Parts	Supplies and Materials	94.09
Ricoh Americas Corporation	Rentals and Insurance	921.60
Riggs Supply Company	Supplies and Materials	186.50
Ripley Farm Store	Supplies and Materials	364.10
Ripley Gas & Water Dept	Utilities and Fuel	29,491.20
River City Concrete Inc	Supplies and Materials	3,468.99
Roan Mountain Water Utility	Utilities and Fuel	2,822.00
Roane County Circuit Court	Prof Services Third Party	11,295.00
Robert Orr Sysco	Supplies and Materials	241.40
Robertson County Circuit Court Clerk	Prof Services Third Party	76,751.50
Robinson Animal Hospital	Supplies and Materials	251.96
Rock City Machine Co Inc	Supplies and Materials	3,689.05
Rogers Group Inc	Supplies and Materials	1,103.88
Rogers Petroleum Inc	Motor Vehicle Operation	847.46
Rogers Petroleum Inc	Motor Vehicle Operation	41,357.05
Rogers Petroleum Inc	Motor Vehicle Operation	13,110.91
Rogers Petroleum Inc	Motor Vehicle Operation	5,016.15
Rogers Petroleum Inc	Motor Vehicle Operation	8,982.56
Ron Fords Office Supply Co	Supplies and Materials	96.48
RSC Equipment Rental	Rentals and Insurance	1,715.72
Rutherford County	Prof Services Third Party	2,338.77
S & S Tire	Motor Vehicle Operation	74.92
Sabic Polymershapes	Supplies and Materials	1,809.17

VENDOR PAYMENTS
Correction
NOVEMBER 2011

Vendor Name	Description	Amount Paid
Safety Quip	Rentals and Insurance	214.00
Safety Quip	Rentals and Insurance	750.00
Salem Press	Prof Services Third Party	482.78
Sally Beauty Supply	Supplies and Materials	599.11
Sally Beauty Supply	Supplies and Materials	424.95
Sally Beauty Supply	Supplies and Materials	1,627.85
Sanders Electric Motor Svc Inc	Maint. & Repairs	818.06
Scott Gross Co Inc	Rentals and Insurance	79.80
Scott Machine Dev. Corp	Supplies and Materials	607.22
Scott Machine Dev. Corp	Supplies and Materials	454.06
Security 2000, Llc	Maint. & Repairs	7,931.95
Security Fire Protection	Maint. & Repairs	2,125.00
Select Air Services Llc	Supplies and Materials	6,933.62
Sells Building Supply & Shopping Ctr	Supplies and Materials	613.19
Sentry Security Fasteners Inc	Supplies and Materials	1,200.00
Sequachee Valley Electric Coop	Utilities and Fuel	74,128.58
Sequatchie Concrete Service Inc	Supplies and Materials	796.00
Sharon Davis MS LPC	Prof Services Third Party	700.00
Shelby County Criminal Court Clerk	Prof Services Third Party	335,264.06
Shelby County Government	Grants and Subsidies	200,200.00
Sherwin Williams	Supplies and Materials	22,403.00
Shoe Corporation Of Birmingham	Supplies and Materials	190.56
Shoe Corporation Of Birmingham	Supplies and Materials	381.12
Shoe Corporation Of Birmingham	Supplies and Materials	47.64
Siemens Medical Solutions Usa Inc	Maint. & Repairs	7,599.00
Simplex Time Recorder Co.	Maint. & Repairs	1,200.00
Simplex/ Grinnell Lp	Motor Vehicle Operation	1,296.60
Simplex/ Grinnell Lp	Maint. & Repairs	6,781.00
Simplex/ Grinnell Lp	Maint. & Repairs	990.00
Sirchie Fingerprint Laboratories Inc	Supplies and Materials	249.92
Siskin Steel & Supply Co Inc	Supplies and Materials	1,632.00
Smith Seckman Reid Inc	Prof Services Third Party	27,269.39
Smith Seckman Reid Inc	Maint. & Repairs	770.54
Smith Seckman Reid Inc.	Prof Services Third Party	3,932.69
Something Special	Supplies and Materials	169.00
Southeastern Farmers Coop	Supplies and Materials	33.33
Southern Police Equipment	Supplies and Materials	34.50
Southern Police Equipment	Supplies and Materials	796.80
Southern Steel Supply Co, Inc	Supplies and Materials	5,570.61
Southern Technical Services	Maint. & Repairs	82.60
Southern X-ray LLC	Maint. & Repairs	974.45
Southstar Energy Services, Llc	Utilities and Fuel	4,537.11
Southstar Energy Services, Llc	Utilities and Fuel	4,488.45
Southstar Energy Services, Llc	Utilities and Fuel	6,037.70
Southwest TN Electric Co-op	Utilities and Fuel	118,631.50
Specialty Chemical Co Llc	Supplies and Materials	2,956.40
Spectrum	Prof Services Third Party	78,548.72
Sport Supply Group Inc	Supplies and Materials	569.96
Sprint	Communications	26.02
Stahls Inc	Supplies and Materials	120.94
Standard Electric Co, Inc	Maint. & Repairs	9,653.11
Stanley Security Solutions Inc	Supplies and Materials	894.30
Stanley Security Solutions Inc	Supplies and Materials	450.68

VENDOR PAYMENTS
Correction
NOVEMBER 2011

Vendor Name	Description	Amount Paid
Stanley Security Solutions Inc	Supplies and Materials	542.20
Stanley Security Solutions Inc	Supplies and Materials	396.50
Stanley Security Solutions Inc	Supplies and Materials	3,640.68
Stanley Security Solutions Inc	Supplies and Materials	277.90
Staples Technology Solutions	Supplies and Materials	4,018.26
Staples Technology Solutions	Data Processing	3,520.16
Staples Technology Solutions	Data Processing	667.00
Staples Technology Solutions	Supplies and Materials	2,909.06
Staples Technology Solutions	Supplies and Materials	369.84
Staples Technology Solutions	Data Processing	521.25
Staples Technology Solutions	Data Processing	5,499.03
Staples Technology Solutions	Data Processing	1,719.36
Staples Technology Solutions	Supplies and Materials	66.30
Staples Technology Solutions	Data Processing	6,377.68
Starting Anew Counseling Services	Prof Services Third Party	600.00
State Systems Inc	Maint. & Repairs	641.00
State Systems Inc	Maint. & Repairs	277.50
Stericycle Inc	Utilities and Fuel	207.68
Stericycle, Inc	Prof Services Third Party	204.00
Stericycle, Inc	Utilities and Fuel	430.95
Stericycle, Inc	Utilities and Fuel	150.00
Stericycle, Inc	Utilities and Fuel	880.22
Stevens Septic Tank Service	Utilities and Fuel	1,500.00
Street Dixon Rick Architecture Plc	Prof Services Third Party	4,107.95
Sullivan County Circuit Court Clerk	Prof Services Third Party	33,864.86
Sunbelt Rentals Inc	Rentals and Insurance	950.00
Sunbelt Rentals Inc	Rentals and Insurance	187.60
Sunflower Health Food	Supplies and Materials	157.56
Superior Farm & Pet Food Center	Supplies and Materials	635.40
Superior Water Services Inc	Supplies and Materials	458.00
Superior Water Services Inc	Maint. & Repairs	300.06
Superior Water Services Inc	Maint. & Repairs	275.00
Superior Water Services Inc.	Maint. & Repairs	300.03
Sysco Nashville LLC	Supplies and Materials	1,618.65
Tabb Textile Co, Inc	Supplies and Materials	485.00
Tamperproof Screw Co Inc	Supplies and Materials	88.00
Taylor Animal Clinic	Supplies and Materials	129.00
Tds Telecom	Communications	178.90
Tds Telecom	Communications	982.59
Technichem Inc	Supplies and Materials	486.50
Tefft & Scholes Welding Sup	Supplies and Materials	82.00
Tennessee Associated Electric	Maint. & Repairs	4,291.00
Tennessee Electric Motor Co	Maint. & Repairs	1,586.24
Tennessee Press Service Inc	Prof Services Third Party	834.18
Tennessee Valley Electric Cooperative	Utilities and Fuel	11,040.27
Tessco Inc	Supplies and Materials	1,622.17
Tessco Inc	Highway Construction	10,365.86
Texchine Inc	Maint. & Repairs	1,675.00
The Bailey Co Inc.	Supplies and Materials	67.25
The Burmax Co Inc	Supplies and Materials	1,193.55
The Next Door Inc	Prof Services Third Party	41,065.70
The Plumbers Hardware	Supplies and Materials	130.98
The Tennessean	Prof Services Third Party	24.20

VENDOR PAYMENTS
Correction
NOVEMBER 2011

Vendor Name	Description	Amount Paid
The Tennessean	Prof Services Third Party	202.28
Thermal Dynamics Llc	Supplies and Materials	1,516.00
Thermo Bond Buildings LLC	Buildings	24,995.00
Thermo King Of Knoxville Inc	Rentals and Insurance	2,340.00
Thomas J Madden & Assoc, Inc	Motor Vehicle Operation	55.86
Thompson Sales Co	Supplies and Materials	750.00
Thomson West	Prof Services Third Party	1,718.00
Thomson West	Prof Services Third Party	1,423.50
Thomson West	Prof Services Third Party	1,186.00
Tiger Direct	Data Processing	4,988.00
Tipton County Circuit Court Clerk	Prof Services Third Party	23,672.60
Tiptonville Health Mart Drugs	Supplies and Materials	11.30
Tms - South	Supplies and Materials	66.60
TNT Varallos LLC	Supplies and Materials	504.00
Tom Barrow Co	Supplies and Materials	552.00
Tommys Port-A-Toilet Services	Rentals and Insurance	575.00
Toms Detector Sales	Supplies and Materials	499.95
Tony Rankin	Prof Services Third Party	2,240.00
Toshiba America Business Solutions Inc	Rentals and Insurance	141.49
Toshiba Electronic Imaging Div	Rentals and Insurance	565.96
Town Of Centerville	Utilities and Fuel	14,806.04
Town of Mountain City	Utilities and Fuel	57,618.70
Trane Company	Maint. & Repairs	1,114.90
Trane Company	Supplies and Materials	479.82
Trenton Circuit Court Clerk Of Gibson Co	Prof Services Third Party	300.05
TRIM AND TASSELS	Supplies and Materials	370.50
Trimble Co Inc	Supplies and Materials	273.00
Tri-State Growers Inc	Supplies and Materials	845.77
Tri-State Growers Inc	Motor Vehicle Operation	375.90
True Line Coring & Cutting Of Tn Inc	Maint. & Repairs	200.00
Trustee Benton County	Grants and Subsidies	17,080.00
Trustee Bledsoe County	Grants and Subsidies	137,445.00
Trustee Bradley County	Grants and Subsidies	104,685.00
Trustee Chester County	Grants and Subsidies	23,380.00
Trustee Clay County	Grants and Subsidies	13,177.20
Trustee Coffee County	Grants and Subsidies	229,495.60
Trustee Cumberland County	Grants and Subsidies	59,255.00
Trustee Decatur County	Grants and Subsidies	19,390.00
Trustee Dyer County	Grants and Subsidies	108,570.00
Trustee Fentress County	Grants and Subsidies	16,940.00
Trustee Franklin County	Grants and Subsidies	75,530.00
Trustee Grainger County	Grants and Subsidies	51,800.00
Trustee Hancock County	Grants and Subsidies	68,616.55
Trustee Hardeman County	Grants and Subsidies	25,795.00
Trustee Hawkins County	Grants and Subsidies	88,620.00
Trustee Henry County	Grants and Subsidies	79,625.00
Trustee Houston County	Grants and Subsidies	10,570.00
Trustee Jackson County	Grants and Subsidies	81,340.00
Trustee Johnson County	Grants and Subsidies	85,223.59
Trustee Lake County	Grants and Subsidies	62,895.00
Trustee Loudon County	Grants and Subsidies	9,065.00
Trustee Madison County	Grants and Subsidies	92,855.00
Trustee Maury County	Grants and Subsidies	113,890.00

VENDOR PAYMENTS
Correction
NOVEMBER 2011

Vendor Name	Description	Amount Paid
Trustee Mcminn County	Grants and Subsidies	72,293.75
Trustee McNairy County	Grants and Subsidies	106,015.00
Trustee Meigs County	Grants and Subsidies	6,265.00
Trustee Montgomery County	Grants and Subsidies	120,995.00
Trustee Moore County	Grants and Subsidies	11,340.00
Trustee Morgan County	Grants and Subsidies	5,635.00
Trustee Of Campbell County	Grants and Subsidies	127,750.00
Trustee Of Dekalb County	Grants and Subsidies	18,597.72
Trustee Of Greene County	Grants and Subsidies	210,980.00
Trustee Of Hardin County	Grants and Subsidies	80,885.00
Trustee Of Lauderdale County	Grants and Subsidies	66,255.00
Trustee Of Lawrence County	Grants and Subsidies	84,735.00
Trustee Of Monroe County	Grants and Subsidies	54,390.00
Trustee Of Rhea County	Grants and Subsidies	30,256.54
Trustee Of Smith County	Grants and Subsidies	198,035.76
Trustee Overton County	Grants and Subsidies	58,625.00
Trustee Perry County	Grants and Subsidies	19,740.00
Trustee Polk County	Grants and Subsidies	191,835.00
Trustee Putnam County	Grants and Subsidies	53,935.00
Trustee Roane County	Grants and Subsidies	54,040.00
Trustee Sequatchie County	Grants and Subsidies	129,640.00
Trustee Sevier County	Grants and Subsidies	306,880.00
Trustee Sullivan County	Grants and Subsidies	235,830.00
Trustee Van Buren County	Grants and Subsidies	12,705.00
Trustee Wayne County	Grants and Subsidies	45,255.00
Trustee Weakley County	Grants and Subsidies	33,145.00
Trustee Wilson County	Grants and Subsidies	68,670.00
Tulahoma Utilities Board	Utilities and Fuel	51.91
Tulahoma Utilities Board	Utilities and Fuel	12,336.36
Turner Holdings Llc	Supplies and Materials	580.67
Twc Services Inc	Supplies and Materials	974.00
Tyler Bros Farm Equip Inc	Equipment	7,975.00
Tymetal Corp	Supplies and Materials	281.00
Unicoi County Circuit Court	Prof Services Third Party	37,244.00
Union City Glass	Supplies and Materials	894.06
Union County Trustee	Grants and Subsidies	31,360.00
United Parcel Service	Communications	19.95
United States Postal Service	Communications	5,000.00
United Testing & Balancing Inc	Supplies and Materials	480.00
Upchurch Services, Llc	Maint. & Repairs	5,592.62
Us Bank-Tr For Cca-Hardeman Cnty	Grants and Subsidies	3,159,798.06
USA Bluebook	Supplies and Materials	558.32
Van Brocklin & Associates Inc	Supplies and Materials	341.40
Vulcan Materials	Supplies and Materials	1,426.50
VWR International	Supplies and Materials	338.22
Walmart	Supplies and Materials	317.54
Warren County Trustee	Grants and Subsidies	134,750.00
Washington County Circuit Court	Prof Services Third Party	750.26
Washington County Trustee	Grants and Subsidies	122,079.66
Waste Management	Utilities and Fuel	1,217.87
Waste Management	Supplies and Materials	435.06
Waste Management	Utilities and Fuel	1,759.36
Waste Management Of Memphis	Maint. & Repairs	963.30

VENDOR PAYMENTS
Correction
NOVEMBER 2011

Vendor Name	Description	Amount Paid
Waste Management, Inc	Utilities and Fuel	624.14
Waste Management, Inc	Prof Services Third Party	1,585.95
Water Authority Of Dickson County	Prof Services Third Party	60.00
Waverly Animal Clinic	Supplies and Materials	205.75
Waverly Animal Clinic	Prof Services Third Party	113.76
Waverly Glass & Mirror	Maint. & Repairs	2,588.00
Waverly Glass & Mirror	Supplies and Materials	1,447.00
Waynesboro Acehardware Inc	Supplies and Materials	449.00
West Payment Center	Prof Services Third Party	2,040.00
West Payment Center	Prof Services Third Party	2,372.00
West Payment Center	Prof Services Third Party	240.00
West Payment Center	Prof Services Third Party	1,562.06
West Payment Center	Prof Services Third Party	1,186.00
West Payment Center	Prof Services Third Party	3,558.00
West Payment Center	Prof Services Third Party	3,660.00
West Ready Mix Inc	Supplies and Materials	760.00
Whaley Foodservice Repairs	Supplies and Materials	1,396.94
Whaley Foodservice Repairs	Supplies and Materials	1,866.00
Whittenburg Glass	Supplies and Materials	22.08
Wholesale Supply Group	Supplies and Materials	2,273.00
Wholesale Supply Group	Supplies and Materials	2,541.25
William M Tillery Lcsw	Prof Services Third Party	9,320.00
William S Trimble Company	Supplies and Materials	4,346.10
Williams Sales, Inc	Supplies and Materials	43.79
Williams Supply & Lumber Co., Inc.	Supplies and Materials	312.43
Williams Wholesale Supply Of Nashville	Supplies and Materials	831.70
Williams Wholesale Supply Of Nashville	Supplies and Materials	59.70
Williamson County Trustee	Grants and Subsidies	78,715.00
Winzer Corp	Supplies and Materials	371.44
Winzer Corp.	Supplies and Materials	268.50
Woodworkers Supply Of North Carolina	Supplies and Materials	908.30
Woodworkers Supply Of North Carolina	Supplies and Materials	290.77
Woodworkers Supply Of North Carolina	Supplies and Materials	429.77
X Ray Medical Electronics	Supplies and Materials	299.83
Xtra Lease	Motor Vehicle Operation	1,250.00
Yates & Sons Tile & Culvert	Supplies and Materials	1,546.52
Yates & Sons Tile & Culvert	Supplies and Materials	157.66
You Have The Power	Prof Services Third Party	6,376.57
You Have The Power	Supplies and Materials	332.00
Young Welding Supply, Inc	Rentals and Insurance	19.98